Reed Smith Shaw McClay Escrow Account Fleet Bank # 4999000424 As of 04/07/2004 1:11:12 PM

03/12/2004 /4682403/RICHARD THE WMB	02/26/2004 74682403/RICHARD THE	02/26/2004 74682403/RICHARD THE	01/27/2004 74682403/RICHARD THE	01/13/2004 74682403/RICHARD THE	12/31/2003 74682403/RICHARD THE WMB	DATE CLIENT NAME	
₩MB	WMB	WMB	WMB	WMB	WMB	ATTORNEY	
KEY BANK: IHEW ACCOUNT	KEY BANK:THEW ACCOUNT	- REEDSMITH LLP	KEY BANK: THEW ACCOUNT	- KEY BANK:THEW ACCOUNT	TRANSFERRED FROM 281 ACCOU \$1,654,216.7	CHECK PAYEE/DESCRIPTION	
\$1,654,216.70 \$736,013.35 \$918,203.35	<u> </u>	\$31,796.65	\$254,216.70	\$200,000.00	\$1,654,216.70	DEBIT CREDIT	

Reed Smith Shaw McClay Escrow Account Fleet Bank # 4999000424

	12/31/2003 ESTATE OF THEW WMB	12/29/2003 ESTATE OF THEW WMB	12/22/2003 ESTATE OF THEW WMB	12/22/2003 ESTATE OF THEW WMB	11/14/2003 ESTATE OF THEW WMB	DATE CLIENT NAME ATTORNEY CHE	As of 0
	TRANSFER TO NEW SUBACC:4682	KEY BANK; THEW ACCOUNT	.— REEDSMITH,LLP	FR:OHARE & OHARE PC ATTNYS \$1,940,000.0	FR: CURRY FAMILY PARTNERSHI \$200,000.00	CHECK PAYEE/DESCRIPTION	As of 04/07/2004 1:12:37 PM
\$2,140,000.00		•		\$1,940,000.00	\$200,000.00	DEBIT	
\$2,140,000.00	\$1,654,216.70	\$300,000.00	\$185,783.30			CREDIT	
\$0.00							